

Fund	Beginning Cash	Beginning Investments	Current Revenues	Current Expenditures	Non Cash Expenditures	Ending Investments	Ending Cash
GENERAL FUND 100	800002.98	38000000.00	5855448.92	-1143678.13	.00	43000000.00	511773.77
ROAD & BRIDGE FUND 105	860906.59	2400000.00	2558751.44	-274003.91	.00	5400000.00	145654.12
INTEREST & SINKING FUND 110	.00	.00	.00	.00	.00	.00	.00
AIRPORT FUND 115	70386.38	.00	11280.82	-34179.43	.00	.00	47487.77
TRUST AND AGENCY FUND 120	130.44	.00	9145.79	.00	.00	.00	9276.23
RTF RECORDS TECHNOLOGY FEE 121	11642.23	.00	12.99	.00	.00	.00	11655.22
RAF CLERK RECORDS ARCHIVE 122	9203.90	.00	.00	.00	.00	.00	9203.90
COURT FACILITY FEE FUND-CFF 123	2180.00	.00	100.00	.00	.00	.00	2280.00
8TH APPELLATE COURT FUND 124	25.00	.00	25.00	-25.00	.00	.00	25.00
CLERK RECORDS MANAGEMENT 125	196647.15	.00	2766.02	.00	.00	.00	199413.17
CTY CLERK ARCHIVE FUND 126	143412.05	.00	2730.00	.00	.00	.00	146142.05
FAMILY PROTECTION FUND 127	2430.00	.00	.00	.00	.00	.00	2430.00
J.P. TECHNOLOGY FUND 128	42530.21	.00	281.95	.00	.00	.00	42812.16
GUARDIANSHIP/PROBATE CRT F 129	2850.00	.00	.00	.00	.00	.00	2850.00
RECORDS MNGT & PRESERV FUN 130	32574.25	.00	261.20	.00	.00	.00	32835.45
DISTRICT CLERK RECORDS MGT 131	7747.73	.00	.00	.00	.00	.00	7747.73
CTY CHILD ABUSE PREVENTION 132	534.90	.00	2.32	.00	.00	.00	537.22
CLERK OF THE COURT FUND 133	10489.23	.00	429.66	.00	.00	.00	10918.89
COUNTY JURY FUND 134	1518.29	.00	59.16	.00	.00	.00	1577.45
COURT SECURITY FEE 135	13812.75	.00	742.57	.00	.00	.00	14555.32
COUNTY SPECIALTY COURT FUN 136	2715.50	.00	68.62	.00	.00	.00	2784.12
JP COURT SECURITY FUND 137	775.48	.00	.00	.00	.00	.00	775.48
COURT REPORTER SERVICE FUN 138	226.67	.00	7.45	.00	.00	.00	234.12
LO TRUANCY PREVENTION & DI 139	14779.84	.00	295.44	.00	.00	.00	15075.28
DRUG FORFEITURE FUND 140	1145.16	.00	.00	.00	.00	.00	1145.16
LANGUAGE ACCESS FEE - LAF 141	573.00	.00	36.00	.00	.00	.00	609.00
SCHOOL FUND 142	29.51	.00	9866.69	.00	.00	.00	9896.20
4-H EXTENSION SERV PROJ 145	56.70	.00	.00	.00	.00	.00	56.70
FIRE/EMS CONTRIBUTION FUND 147	31134.50	.00	.00	-124.99	.00	.00	31009.51
HAVA GRANT 148	16739.87	.00	.69	.00	.00	.00	16740.56
GRANTS 150	585.00	.00	.00	.00	.00	.00	585.00
PRETRIAL INTERVENTION PROG 151	58132.27	.00	.00	.00	.00	.00	58132.27
112TH D.A. HOT CHECK FUND 154	40.00	.00	.00	.00	.00	.00	40.00
HOT CHECK FUND 155	4552.33	.00	.00	.00	.00	.00	4552.33
RC BEAUTIFICATION FUND 159	289.41	.00	.00	.00	.00	.00	289.41
LEOSE 160	6423.81	.00	.00	.00	.00	.00	6423.81
LAW LIBRARY 165	2188.92	.00	210.00	.00	.00	.00	2398.92
LATERAL ROAD FUND 170	45354.09	.00	.00	-31000.00	.00	.00	14354.09
PROBATION FUND 185	2169.83	.00	.00	.00	.00	.00	2169.83
ADULT BOND SUPERVISION FEE 186	2780.00	.00	.00	.00	.00	.00	2780.00
D.A.R.E. 190	7295.82	.00	.00	-2597.00	.00	.00	4698.82
LIBRARY MEMORIAL FUND 215	4859.78	.00	.00	.00	.00	.00	4859.78
ACTIVITY, COMMUNITY, PARK F 220	10402.00	.00	2750.00	-2150.00	.00	.00	11002.00
AMBULANCE FUND 224	.00	.00	.00	.00	.00	.00	.00
AMERICAN RESCUE FUND 226	479264.96	.00	78.78	.00	.00	.00	479343.74
<b>Total Funds</b>	<b>2901538.53</b>	<b>40400000.00</b>	<b>8455351.51</b>	<b>-1487758.46</b>	<b>.00</b>	<b>48400000.00</b>	<b>1869131.58</b>

\*\*Funds administered by Reagan County but does not belong to Reagan County.

BY: Leticia Quiñonez  
Leticia Quiñonez, Reagan County Treasurer

On this 11th day of December 2023, we the Commissioners Court have compared and examined the report of the County Treasurer and find it correct. We order that our acceptance be entered upon the minutes of the court.

Jim O'Bryan  
Jim O'Bryan, County Judge

THE STATE OF TEXAS  
COUNTY OF REAGAN

Before me, the undersigned authority, on this day personally appeared Leticia Quiñonez, County Treasurer of Reagan County, who being duly sworn upon oath, says that the within and foregoing report is true and correct. SWORN TO AND SUBSCRIBED BEFORE ME, THIS 11TH DAY OF DECEMBER 2023.

Mik Vagy  
Commissioner Precinct 1

[Signature]  
Commissioner Precinct 2

[Signature]  
Commissioner Precinct 3

not present  
Commissioner Precinct 4

Leticia Quiñonez  
Leticia Quiñonez, Treasurer

Tammy Hodge, by Abby Nipon  
Tammy Hodge, County Clerk Reagan County